



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Adopt Resolution Accepting Improvements Under Contract for Hutchins Street Reconstruction Project and Appropriating Funds (\$186,722)

**MEETING DATE:** November 21, 2012

**PREPARED BY:** Public Works Director

**RECOMMENDED ACTION:** Adopt resolution accepting improvements under contract for Hutchins Street reconstruction project and appropriating funds in the amount of \$186,722.

**BACKGROUND INFORMATION:** The contract was awarded to A. M. Stephens Construction Company, Inc., of Lodi, on May 16, 2012, in the amount of \$863,466.53. The contract has been completed in substantial conformance with the plans and specifications approved by City Council.

The project reconstructed and widened Hutchins Street from Lodi Avenue to Pine Street with asphalt concrete pavement, new sidewalks and handicap ramps. The project also included wastewater and storm drain improvements and the relocation of an existing water main. Representative pictures of the project are included as Exhibit A.

The contract completion date was September 21, 2012. The final contract price was \$997,808.14. The difference between the contract amount and the final contract price is mainly due to the following:

- Change Order No. 1 which included the addition of 224 lineal feet of concrete median at Lodi Avenue, additional demolition work, installation of two additional street lights, installation of 200 additional feet of street light wiring, replacement of a damaged traffic signal pole and various additional underground utility work (\$42,350.79). The cost to replace the damaged signal pole (\$8,420.88) was paid for by operating funds and is not requested in the additional appropriation amount.
- Change Order No. 2 which included installation of one additional street light and conduits at Pine Street, additional asphalt removal and replacement on Oak Street (west) to alley, replacement of sewer manhole cone, additional landscape work at numerous residences to coordinate with new sidewalk elevation, and removal of three trees in conflict with underground utilities (\$29,451.32).
- Change Order No. 3 which included work related to various unknown underground utility issues which were necessary to complete base contract work (\$20,242.54).
- Increases in contract unit quantities installed for miscellaneous paving, concrete cuts, gutter, sidewalks, driveways, relocation of fire hydrants, one additional water service and 230 additional feet of 8-inch waterline based on field condition requirements (\$42,296.96).

The FY11/12 budget appropriated \$1,056,016 toward the construction of the Hutchins Street project. The final project construction costs including staff time, geotechnical engineering services, and other

APPROVED: \_\_\_\_\_

Konradt Bartlam, City Manager

miscellaneous costs is \$1,058,610. Of the initial appropriation, only the original contract amount of \$863,467 was carried over to FY12/13 for the project. As stated above, the cost to replace a damaged traffic signal pole (\$8,420.88) was paid for with operating funds and is not requested in the appropriation amount.

Staff requests Council appropriate funds to supplement the difference between the final project cost and the original contract amount, less the cost for replacing the signal pole.

Final Project Cost	\$1,058,610.00
Original Contract Amount	(\$863,467.00)
Cost to replace signal pole	<u>(\$ 8,420.88)</u>
Requested Appropriation	\$186,722.12

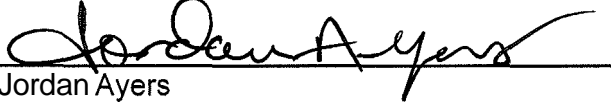
Following acceptance by the City Council, as required by law, the City Engineer will file a Notice of Completion with the County Recorder's office. The notice serves to notify vendors and subcontractors that the project is complete and begins their 30-day period to file a stop notice requiring the City to withhold payments from the prime contractor in the event of a payment dispute.

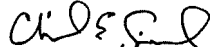
**FISCAL IMPACT:** There will be a decrease in the street maintenance cost for this section of Hutchins Street.

**FUNDING AVAILABLE:** This project was funded by Measure K (325040), Wastewater Capital (171014), and Water Capital (181014) funds.

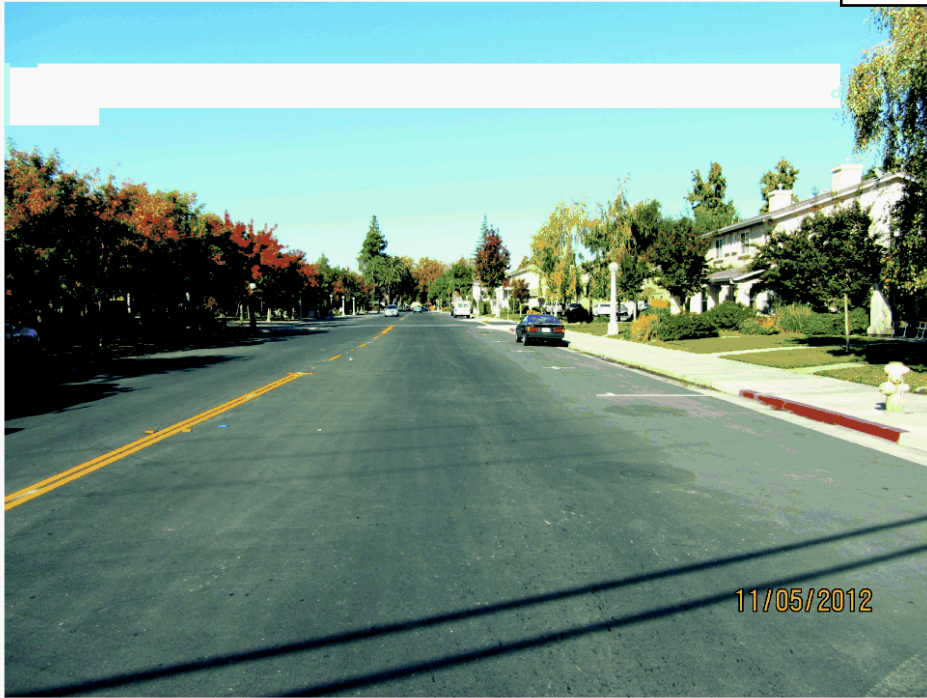
**Requested Appropriation:**

Water Capital (181014):	\$43,000
Wastewater Capital (171014)	\$17,600
Measure K (325040)	<u>\$126,122</u>
<b>Total Appropriation Request</b>	<b>\$186,722</b>

  
Jordan Ayers  
Deputy City Manager/Internal Services Director

  
for F. Wally Sandelin  
Public Works Director

Prepared by Gary Wiman, Construction Project Manager  
FWS/GW/pmf  
Attachment  
cc: Deputy Public Works Director - Utilities





1. AA# \_\_\_\_\_

2. JV# \_\_\_\_\_

## CITY OF LODI APPROPRIATION ADJUSTMENT REQUEST

TO:	Internal Services Dept. - Budget Division		
3. FROM:	Rebecca Areida-Yadav	5. DATE:	11/08/2012
4. DEPARTMENT/DIVISION: Public Works			

### 6. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW

	FUND #	BUS. UNIT #	ACCOUNT #	ACCOUNT TITLE	AMOUNT
A. SOURCE OF FINANCING	325		3205	Fund Balance	\$ 126,122.00
	171		3205	Fund Balance	\$ 17,600.00
	181		3205	Fund Balance	\$ 43,000.00
B. USE OF FINANCING	325	325040	7720	Hutchins Street Reconstruction	\$ 126,122.00
	171	171014	1825.1850	Hutchins Street Reconstruction	\$ 17,600.00
	181	181014	1825.2150	Hutchins Street Reconstruction	\$ 43,000.00

### 7. REQUEST IS MADE TO FUND THE FOLLOWING PROJECT NOT INCLUDED IN THE CURRENT BUDGET

Please provide a description of the project, the total cost of the project, as well as justification for the requested adjustment. If you need more space, use an additional sheet and attach to this form.

Contract with A.M. Stephens Construction for the Hutchins Street Reconstruction project.

If Council has authorized the appropriation adjustment, complete the following:

Meeting Date: \_\_\_\_\_ Res No: \_\_\_\_\_ Attach copy of resolution to this form.

Department Head Signature: Chloe E. P. for EWS

### 8. APPROVAL SIGNATURES

Deputy City Manager/Internal Services Manager \_\_\_\_\_ Date \_\_\_\_\_

Submit completed form to the Budget Division with any required documentation.  
Final approval will be provided in electronic copy format.

A RESOLUTION OF THE LODI CITY COUNCIL ACCEPTING  
IMPROVEMENTS UNDER CONTRACT FOR HUTCHINS STREET  
RECONSTRUCTION PROJECT AND FURTHER APPROPRIATING  
ADDITIONAL FUNDS FOR THE PROJECT

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WHEREAS, the Hutchins Street Reconstruction Project was awarded to A. M. Stephens Construction Company, Inc., of Lodi, on May 16, 2012, in the amount of \$863,466.53; and

WHEREAS, the contract has been completed in substantial conformance with the plans and specifications approved by City Council; and

WHEREAS, the project reconstructed and widened Hutchins Street from Lodi Avenue to Pine Street with asphalt concrete pavement, new sidewalks, and handicap ramps. The project also included wastewater and storm drain improvements and the relocation of an existing water main; and

WHEREAS, the Fiscal Year 2011/12 budget appropriated \$1,056,016 toward the construction of the Hutchins Street project; however, only the original contract amount of \$863,467 was carried over to Fiscal Year 2012/13 for the project; and

WHEREAS, staff recommends appropriating funds to supplement the difference between the final project cost and the original contract amount, less the cost for replacement of a signal pole.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby accept the improvements under the contract for the Hutchins Street Reconstruction Project and directs the City Engineer to file a Notice of Completion with the County Recorder's Office; and

BE IT FURTHER RESOLVED that funds in the amount of \$186,722 be appropriated from Water Capital, Wastewater Capital, and Measure K funds for this project.

Dated: November 21, 2012

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I hereby certify that Resolution No. 2012-179 was passed and adopted by the City Council of the City of Lodi in a regular meeting held November 21, 2012, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Johnson, Katzakian, Nakanishi, and Mayor Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk